

# STATE OF IOWA

Fiscal Year 2024 Annual Budget

SPECIAL DEPARTMENT: (960) Transportation Capitals

Budget Unit: (64656S0137) DOT Capitals - Heating, Cooling, Exhaust System Improvements

## Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 516,509	\$ 61,765	\$ 0	\$ 61,765
Receipts				
Intra State Receipts	0	61,765	0	0
Total Resources	<u>\$ 516,509</u>	<u>\$ 123,530</u>	<u>\$ 0</u>	<u>\$ 61,765</u>
Disposition of Resources				
Professional & Scientific Services	\$ 13,475	\$ 1	\$ 0	\$ 0
Outside Repairs/Service	210,079	1	0	0
Capitals	231,190	61,763	0	0
Balance Carry Forward (Approps)	61,765	61,765	0	61,765
Total Disposition of Resources	<u>\$ 516,509</u>	<u>\$ 123,530</u>	<u>\$ 0</u>	<u>\$ 61,765</u>